

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Joseph Souki

(b) Committee Name: Friends of Joe Souki

(c) Mailing Address: P.O. Box 632

Wailuku HI 96793

(d) Phone (Bus) _____ (Res) _____
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☒ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ☐ Second ☐ Fourth
☐ Final Primary
☐ Preliminary General
☐ Final Election Period
☒ Supplemental

REPORTING PERIOD

07/01/2001 through 12/31/2001

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		3252.11
2. Cash on Hand at the Beginning of this Reporting Period.....	8743.71	
3. Total Receipts (From Line 15).....	850.00	18868.36
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	9593.71	22120.47
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	3164.32	15691.08
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	6429.39	6429.39
7. Total Loans at the Closing of this Reporting Period.....	0.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	0.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	6429.39	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Joseph M. Souki 2/11/02
Candidate Signature Date

Dennis Q. Alonzo 2/11/02
Treasurer Signature Date

¹ Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	100.00	6535.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	750.00	12333.36	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	850.00	18868.36	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	850.00	18868.36	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	850.00	18868.36	15
DISBURSEMENTS			
16. Expenditures	3164.32	15691.08	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	3164.32	15691.08	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	3164.32		21

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
07/24/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Peter S. Fithian 2923 Makalei Place Honolulu HI 96815		250.00	250.00
12/26/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Anheuser-Busch Cos. 99-877 Iwaena Street Aiea HI 96701		500.00	750.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)

750.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

750.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/10/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash HI	Donation	50.00
07/16/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Central Maui Hawaiian Civic Club P. O. Box 1638 Kihei HI 96753	Advertising	150.00
07/27/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Fire Fighters Association P. O. Box 6261 Kahului HI 96732	Advertising	250.00
08/01/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Manana Garage 33 Lono Avenue, Suite 150 Kahului HI 96732	Campaign Meeting	40.01
08/09/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793	Campaign Meeting	50.45
08/09/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster Wailuku 250 Imi Kala Street Wailuku HI 96793	Postage	102.00
08/10/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of Lawrence Minami) 827 Kelaweia Street Lahaina HI 96761	Donation	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)

692.46

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

Form CC-5(B) (Rev. 5/99)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/14/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Manana Garage 33 Lono Avenue, Suite 150 Kahului HI 96732	Campaign Meeting	45.03
08/29/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793	Campaign Committee	51.91
08/29/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Business Equipment Co., Inc. 392 North Market Street Wailuku HI 96793	Constituent Services	105.19
09/02/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of John Arisumi) 146 Kulalani Circle Kula HI 96790	Donation	50.00
09/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Emura Jewelry & Gift Shop 49 Market Street Wailuku HI 96793	Donation-Miss Sampaguita Contest	90.00
09/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HGEA/AFSCME 2145 Kaohu Street Wailuku HI 96793	Donation-Golf Tournament	50.00
09/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui AJA Golf Club Waiehu Golf Course Wailuku HI 96793	Donation	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 442.13

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui County Fair P. O. Box 95 Kahului HI 96733	Advertising	189.00
09/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION University of Hawaii Foundation P. O. Box 11270 Honolulu HI 96828	Donation	50.00
09/18/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Advertising Specialties Hawaii P. O. Box 10278 Honolulu HI 96816	Campaign 2002	561.99
09/28/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Manana Garage 33 Lono Avenue, Suite 150 Kahului HI 96732	Campaign Meeting	22.70
10/02/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Aloha Ai HI	Campaign Committee Meeting	44.00
10/07/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hopaco Express 80 Hana Highway Kahului HI 96732	Campaign Supplies	36.41
10/08/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of Kyle Kageyama) 651 Kaula Place Kahului HI 96732	Donation	50.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			954.10
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/16/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793	Campaign Meeting	58.03
10/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Binhi At Ani Building Fund Kahului Community Center Kahului HI 96732	Donation	300.00
11/24/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Symphony 95 Mahalani Street Wailuku HI 96793	Donation	200.00
11/26/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bank of Hawaii P. O. Box 2900 Honolulu HI 96846	Service Fee	3.30
12/07/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	Donation	20.00
12/07/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	Donation	20.00
12/07/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	Donation	20.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 621.33

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
12/07/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	Donation	20.00
12/07/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (HGEA Christmas Party) 2145 Kaohu Street Wailuku HI 96793	Donation	20.00
12/11/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Carpet Doctors 108 Kanani Road Kihei HI 96753	Services	110.00
12/17/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Symphony 95 Mahalani Street Wailuku HI 96793	Donation-Mayor's Ball	200.00
12/24/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kono 380 Nihoa Street Wailuku HI 96793	Reimbursement for Supplies-HGEA Xmas Party	100.00
12/26/2001	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bank of Hawaii P. O. Box 2900 Honolulu HI 96846	5001 Bank Charges & Adjustments : Service charge	4.30

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 454.30

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) 3164.32